



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2005
OF THE CONDITION AND AFFAIRS OF THE

MCARE, INC.

NAIC Group Code

3414

3414

(Current)

(Prior)

NAIC Company Code

95449

Employer's ID Number

38-2649504

Organized under the Laws of, State of Domicile or Port of Entry

Michigan

Country of Domicile

United States of America

Licensed as business type:

Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized

01/01/1986

Commenced Business

10/01/1986

Statutory Home Office

2301 Commonwealth Blvd.

(Street and Number)

Ann Arbor , MI 48105

(City or Town, State and Zip Code)

Main Administrative Office

2301 Commonwealth Blvd.

(Street and Number)

Ann Arbor , MI 48105

(City or Town, State and Zip Code)

734-747-8700

(Area Code) (Telephone Number)

Mail Address

2301 Commonwealth Blvd.

(Street and Number or P.O. Box)

Ann Arbor , MI 48105

(City or Town, State and Zip Code)

Primary Location of Books and Records

2301 Commonwealth Blvd.

(Street and Number)

Ann Arbor , MI 48105

(City or Town, State and Zip Code)

734-747-8700

(Area Code) (Telephone Number)

Internet Website Address

www.mcare.net

Statutory Statement Contact

Susan M Agnew

(Name)

734-332-2500

(Area Code) (Telephone Number)

sagnew@umich.edu

(E-mail Address)

734-332-2177

(FAX Number)

Policyowner Relations Contact

2301 Commonwealth Blvd.

(Street and Number)

Ann Arbor , MI 48105

(City or Town, State and Zip Code)

734-913-2211

(Area Code) (Telephone Number)

OFFICERS

President

Zelda Geyer-Sylvia

Treasurer

Douglas L. Strong

Actuary

Gregory A. Hawkins

OTHER

DIRECTORS OR TRUSTEES

James R. Dietz	Zelda Geyer-Sylvia	Sally Joy
Robert P. Kelch M.D.	Jean M. Malouin M.D.	Richard C. Petrocelli
Timothy P. Slottow	Douglas L. Strong	Miriam M. Weininger
James O. Woollicroft M.D.	Darrell A. Campbell Jr., M.D.	

State of

Michigan

County of

Washtenaw

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Zelda Geyer-Sylvia

President

Douglas L. Strong

Treasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals.....						
Group Subscribers:						
FORD HOURLY ACTIVE	1,361,285	(2,717)	7,261	0	0	1,365,829
FORD SALARY ACTIVE	1,248,936	(1,066)	(533)	0	0	1,247,337
SALARY RETIREE POST 3/8	196,183	1,651	1,101	0	0	198,936
STATE OF MI EARLY RETIR	114,402	0	0	0	0	114,402
THE MAY DEPARTMENT STOR	83,139	0	0	0	0	83,139
FORD RETIREE	78,320	0	0	0	0	78,320
FORD HOURLY RETIREE	75,472	0	0	0	0	75,472
CARDINAL HEALTH, INC.	72,383	0	0	0	0	72,383
FORD PRE 65 POST 1/1/04	46,992	3,560	0	0	0	50,552
ELECTRONIC DATA SYSTEMS	45,185	0	0	804	804	45,185
GM SALARY ACTIVE	(35,758)	56,030	24,473	0	0	44,745
DTE ENERGY NON-REP ACTI	10,162	26	3,814	15,294	15,294	14,002
BANK ONE	0	0	0	18,240	18,240	0
FORD HOURLY SURV SPOUSE	32,752	0	0	0	0	32,752
ROBOTIC PRODUCTION	28,778	0	0	0	0	28,778
FORD SALARY SURV SPOUSE	25,323	0	0	0	0	25,323
STATE OF MI RETIREE DIV	14,868	1,923	4,237	0	0	21,029
BOYS & GIRLS REPUBLIC	16,506	756	985	128	128	18,247
SALARY RETIREES PRE 3/8	17,616	0	0	0	0	17,616
JIC ELECTRIC INC	9,274	4,460	0	0	0	13,733
MC CARBIDE TOOL COMPANY	13,008	0	0	0	0	13,008
INDUSTRIAL METAL COATING	12,456	0	0	0	0	12,456
CURBCO, INC	12,318	0	0	0	0	12,318
DEDOES INDUST-VEN#G0010	10,805	0	0	0	0	10,805
FORD SALARY COBRA	9,979	234	0	0	0	10,213
EPIC EQUIPMENT & ENG	8,672	450	450	238	238	9,571
GENERAL TRANSPORTAION	4,836	4,836	0	0	0	9,672
ALL OTHERS	10,210	0	2,501	24,323	24,323	12,711
0299997. Group subscriber subtotal	3,524,102	70,143	44,289	59,027	59,027	3,638,534
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	3,524,102	70,143	44,289	59,027	59,027	3,638,534
0399999. Premiums due and unpaid from Medicare entities						
0499999. Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 13)	3,524,102	70,143	44,289	59,027	59,027	3,638,534

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
NONE						
0799999 Gross health care receivables						

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total	3 Total Members Covered	4 Column 3 as a % of Total	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	208,286,180	48.6		0.0	208,286,180	
2. Intermediaries	0	0.0		0.0		
3. All other providers	0	0.0		0.0		
4. Total capitation payments	208,286,180	48.6	0	0.0	208,286,180	0
Other Payments:						
5. Fee-for-service	20,276,567	4.7	XXX	XXX		20,276,567
6. Contractual fee payments	200,399,848	46.7	XXX	XXX	200,399,848	
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		0
12. Total other payments	220,676,415	51.4	XXX	XXX	200,399,848	20,276,567
13. TOTAL (Line 4 plus Line 12)	428,962,595	100%	XXX	XXX	408,686,028	20,276,567

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	NONE				
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment	2,406,266	0	2,152,427	253,839	253,839	0
2.	Medical furniture, equipment and fixtures						
3.	Pharmaceuticals and surgical supplies						
4.	Durable medical equipment						
5.	Other property and equipment						
6.	Total	2,406,266	0	2,152,427	253,839	253,839	0



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION MCARE 2. _____

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)		
3414		Michigan		2005							NAIC Company Code		
		Comprehensive (Hospital & Medical)									95449		
		1	2	3	4	5	6	7	8	9	10	11	12
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care
Total Members at end of:													
1.	Prior Year	183,355	522	175,158				7,675					
2.	First Quarter	184,002	356	175,966				7,680					
3.	Second Quarter	179,623	364	171,561				7,698					
4.	Third Quarter	179,299	352	171,138				7,809					
5.	Current Year	180,882	333	172,745				7,804					
6.	Current Year Member Months	2,172,484	999	2,078,250				93,235					
Total Member Ambulatory Encounters for Year:													
7.	Physician	882,840		882,840									
8.	Non-Physician	779,632		779,632									
9.	Total	1,662,472	0	1,662,472	0	0	0	0	0	0	0	0	0
10.	Hospital Patient Days Incurred	37,163		37,163									
11.	Number of Inpatient Admissions	10,670		10,670									
12.	Health Premiums Written	462,702,251		441,015,253				21,686,998					
13.	Life Premiums Direct	0											
14.	Property/Casualty Premiums Written	0											
15.	Health Premiums Earned	462,248,418		440,561,420				21,686,998					
16.	Property/Casualty Premiums Earned	0											
17.	Amount Paid for Provision of Health Care Services	428,962,595		421,176,872				7,785,723					
18.	Amount Incurred for Provision of Health Care Services	417,781,329		409,113,057				8,668,272					

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION MCARE 2. _____

NAIC Group Code		3414		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR			2005		(LOCATION)		NAIC Company Code		95449	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13				
			2	3				Federal Employees Health Benefit Plan										
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only		Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other				
Total Members at end of:																		
1.	Prior Year	183,355	522	175,158	0	0	0	7,675	0	0	0	0	0	0				
2.	First Quarter	184,002	356	175,966	0	0	0	7,680	0	0	0	0	0	0				
3.	Second Quarter	179,623	364	171,561	0	0	0	7,698	0	0	0	0	0	0				
4.	Third Quarter	179,299	352	171,138	0	0	0	7,809	0	0	0	0	0	0				
5.	Current Year	180,882	333	172,745	0	0	0	7,804	0	0	0	0	0	0				
6.	Current Year Member Months	2,172,484	999	2,078,250	0	0	0	93,235	0	0	0	0	0	0				
Total Member Ambulatory Encounters for Year:																		
7.	Physician	882,840	0	882,840	0	0	0	0	0	0	0	0	0	0				
8.	Non-Physician	779,632	0	779,632	0	0	0	0	0	0	0	0	0	0				
9.	Total	1,662,472	0	1,662,472	0	0	0	0	0	0	0	0	0	0				
10.	Hospital Patient Days Incurred	37,163	0	37,163	0	0	0	0	0	0	0	0	0	0				
11.	Number of Inpatient Admissions	10,670	0	10,670	0	0	0	0	0	0	0	0	0	0				
12.	Health Premiums Written	462,702,251	0	441,015,253	0	0	0	21,686,998	0	0	0	0	0	0				
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0				
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0				
15.	Health Premiums Earned	462,248,418	0	440,561,420	0	0	0	21,686,998	0	0	0	0	0	0				
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0				
17.	Amount Paid for Provision of Health Care Services	428,962,595	0	421,176,872	0	0	0	7,785,723	0	0	0	0	0	0				
18.	Amount Incurred for Provision of Health Care Services	417,781,329	0	409,113,057	0	0	0	8,668,272	0	0	0	0	0	0				

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31, prior year	
2.	Increase (decrease) by adjustment:	
	2.1 Totals, Part 1, Column 11	
	2.2 Totals, Part 3, Column 7	
3.	Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
4.	Cost of additions and permanent improvements:	
	4.1 Totals, Part 1, Column 14	
	4.2 Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
6.	Increase (decrease) by foreign exchange adjustment	
	6.1 Totals, Part 1, Column 12	
	6.2 Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	
8.	Book/adjusted carrying value at end of current period	
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	
11.	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	
2.	Amount loaned during year:	
	2.1. Actual cost at time of acquisitions	
	2.2. Additional investment made after acquisitions	
3.	Accrual of discount and mortgage interest points and commitment fees	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	2,058,471
2.	Cost of acquisitions during year:	
	2.1. Actual cost at time of acquisitions	
	2.2. Additional investment made after acquisitions	0
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	(21,759)
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	0
9.	Book/adjusted carrying value of long-term invested assets at end of current period	2,036,712
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	2,036,712
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	2,036,712

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments , Schedules D & DA (Group 1)											
1.1 Class 1	39,563,736	1,143,724				40,707,460	59.8	18,203,471	30.9	40,707,460	0
1.2 Class 2						0	0.0	0	0.0		0
1.3 Class 3						0	0.0	0	0.0		0
1.4 Class 4						0	0.0	0	0.0		0
1.5 Class 5						0	0.0	0	0.0		0
1.6 Class 6						0	0.0	0	0.0		0
1.7 Totals	39,563,736	1,143,724	0	0	0	40,707,460	59.8	18,203,471	30.9	40,707,460	0
2. All Other Governments , Schedules D & DA (Group 2)											
2.1 Class 1						0	0.0	0	0.0		0
2.2 Class 2						0	0.0	0	0.0		0
2.3 Class 3						0	0.0	0	0.0		0
2.4 Class 4						0	0.0	0	0.0		0
2.5 Class 5						0	0.0	0	0.0		0
2.6 Class 6						0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1						0	0.0	0	0.0		0
3.2 Class 2						0	0.0	0	0.0		0
3.3 Class 3						0	0.0	0	0.0		0
3.4 Class 4						0	0.0	0	0.0		0
3.5 Class 5						0	0.0	0	0.0		0
3.6 Class 6						0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions , Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1						0	0.0	0	0.0		0
4.2 Class 2						0	0.0	0	0.0		0
4.3 Class 3						0	0.0	0	0.0		0
4.4 Class 4						0	0.0	0	0.0		0
4.5 Class 5						0	0.0	0	0.0		0
4.6 Class 6						0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1						0	0.0	0	0.0		0
5.2 Class 2						0	0.0	0	0.0		0
5.3 Class 3						0	0.0	0	0.0		0
5.4 Class 4						0	0.0	0	0.0		0
5.5 Class 5						0	0.0	0	0.0		0
5.6 Class 6						0	0.0	0	0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE
SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1	2,611,149					2,611,149	3.8	0	0.0	2,611,149	0
6.2 Class 2	1,657,816					1,657,816	2.4	1,054,199	1.8	1,657,816	0
6.3 Class 3						0	0.0	0	0.0		0
6.4 Class 4						0	0.0	0	0.0		0
6.5 Class 5						0	0.0	0	0.0		0
6.6 Class 6						0	0.0	0	0.0		0
6.7 Totals	4,268,965	0	0	0	0	4,268,965	6.3	1,054,199	1.8	4,268,965	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	18,494,310					18,494,310	27.1	33,585,172	57.1	18,494,310	0
7.2 Class 2	4,652,101					4,652,101	6.8	5,999,085	10.2	4,652,101	0
7.3 Class 3						0	0.0	0	0.0		0
7.4 Class 4						0	0.0	0	0.0		0
7.5 Class 5						0	0.0	0	0.0		0
7.6 Class 6						0	0.0	0	0.0		0
7.7 Totals	23,146,411	0	0	0	0	23,146,411	34.0	39,584,257	67.3	23,146,411	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1						0	0.0	0	0.0		0
8.2 Class 2						0	0.0	0	0.0		0
8.3 Class 3						0	0.0	0	0.0		0
8.4 Class 4						0	0.0	0	0.0		0
8.5 Class 5						0	0.0	0	0.0		0
8.6 Class 6						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1						0	0.0	0	0.0		0
9.2 Class 2						0	0.0	0	0.0		0
9.3 Class 3						0	0.0	0	0.0		0
9.4 Class 4						0	0.0	0	0.0		0
9.5 Class 5						0	0.0	0	0.0		0
9.6 Class 6						0	0.0	0	0.0		0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE
SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	60,669,195	1,143,724	.0	.0	.0	61,812,919	90.7	XXX	XXX	61,812,919	.0
10.2 Class 2	6,309,917	.0	.0	.0	.0	6,309,917	9.3	XXX	XXX	6,309,917	.0
10.3 Class 3	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
10.7 Totals	66,979,112	1,143,724	.0	.0	.0	(b) 68,122,836	100.0	XXX	XXX	68,122,836	.0
10.8 Line 10.7 as a % of Col. 6	98.3	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	40,922,355	10,866,288	.0	.0	.0	XXX	XXX	51,788,643	88.0	51,788,643	.0
11.2 Class 2	7,053,284	.0	.0	.0	.0	XXX	XXX	7,053,284	12.0	7,053,284	.0
11.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
11.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.7 Totals	47,975,639	10,866,288	.0	.0	.0	XXX	XXX	(b) 58,841,927	100.0	58,841,927	.0
11.8 Line 11.7 as a % of Col. 8	81.5	18.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	60,669,195	1,143,723				61,812,918	90.7	51,788,643	88.0	61,812,918	XXX
12.2 Class 2	6,309,917					6,309,917	9.3	7,053,284	12.0	6,309,917	XXX
12.3 Class 3						.0	.0	.0	0.0	.0	XXX
12.4 Class 4						.0	.0	.0	0.0	.0	XXX
12.5 Class 5						.0	.0	.0	0.0	.0	XXX
12.6 Class 6						.0	.0	.0	0.0	.0	XXX
12.7 Totals	66,979,112	1,143,723	.0	.0	.0	68,122,835	100.0	58,841,927	100.0	68,122,835	XXX
12.8 Line 12.7 as a % of Col. 6	98.3	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	98.3	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	.0	.1	.0	.0	.0	.1	.0	.0	0.0	XXX	.1
13.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	0.0	XXX	.0
13.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	0.0	XXX	.0
13.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	0.0	XXX	.0
13.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	0.0	XXX	.0
13.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	0.0	XXX	.0
13.7 Totals	.0	.1	.0	.0	.0	.1	.0	.0	0.0	XXX	.1
13.8 Line 13.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	20,529,089	1,143,723				21,672,812	31.8	18,203,472	30.9	21,672,813	(1)
1.2 Single Class Mortgage-Backed /Asset Backed Securities	19,034,648					19,034,648	27.9	0	0.0	19,034,648	0
1.7 Totals	39,563,737	1,143,723	0	0	0	40,707,460	59.8	18,203,472	30.9	40,707,461	(1)
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations						0	0.0	0	0.0		0
2.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined						0	0.0	0	0.0		0
2.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined						0	0.0	0	0.0		0
2.6 Other						0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations						0	0.0	0	0.0		0
3.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined						0	0.0	0	0.0		0
3.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined						0	0.0	0	0.0		0
3.6 Other						0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations						0	0.0	0	0.0		0
4.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined						0	0.0	0	0.0		0
4.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined						0	0.0	0	0.0		0
4.6 Other						0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations						0	0.0	0	0.0		0
5.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined						0	0.0	0	0.0		0
5.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined						0	0.0	0	0.0		0
5.6 Other						0	0.0	0	0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE
SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated) Schedules D & DA (Group 6)											
6.1 Issuer Obligations	4,268,965					4,268,965	6.3	1,054,199	1.8	4,268,965	0
6.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined						0	0.0	0	0.0		0
6.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
6.5 Defined						0	0.0	0	0.0		0
6.6 Other						0	0.0	0	0.0		0
6.7 Totals	4,268,965	0	0	0	0	4,268,965	6.3	1,054,199	1.8	4,268,965	0
7. Industrial and Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	21,485,167					21,485,167	31.5	39,584,256	67.3	21,485,167	0
7.2 Single Class Mortgage-Backed /Asset Backed Securities	1,661,244					1,661,244	2.4	0	0.0	1,661,244	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined						0	0.0	0	0.0		0
7.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
7.5 Defined						0	0.0	0	0.0		0
7.6 Other						0	0.0	0	0.0		0
7.7 Totals	23,146,411	0	0	0	0	23,146,411	34.0	39,584,256	67.3	23,146,411	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations						0	0.0	0	0.0		0
9.2 Single Class Mortgage-Backed /Asset Backed Securities						0	0.0	0	0.0		0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		0
9.4 Other						0	0.0	0	0.0		0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		0
9.6 Other						0	0.0	0	0.0		0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE
SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	46,283,221	1,143,723	0	0	0	47,426,944	69.6	XXX	XXX	47,426,945	(1)
10.2 Single Class Mortgage-Backed /Asset Backed Securities	20,695,892	0	0	0	0	20,695,892	30.4	XXX	XXX	20,695,892	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	66,979,113	1,143,723	0	0	0	68,122,836	100.0	XXX	XXX	68,122,837	(1)
10.8 Line 10.7 as a % of Col. 6	98.3	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	47,975,638	10,866,289	0	0	0	XXX	XXX	58,841,927	100.0	58,841,927	0
11.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	47,975,638	10,866,289	0	0	0	XXX	XXX	58,841,927	100.0	58,841,927	0
11.8 Line 11.7 as a % of Col. 8	81.5	18.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	46,283,221	1,143,723				47,426,944	69.6	58,841,927	100.0	47,426,944	XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities	20,695,892					20,695,892	30.4	0	0.0	20,695,892	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0	0	0.0	0	XXX
12.7 Totals	66,979,113	1,143,723	0	0	0	68,122,836	100.0	58,841,927	100.0	68,122,836	XXX
12.8 Line 12.7 as a % of Col. 6	98.3	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	98.3	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	47,975,637	47,975,637	0	0	0
2. Cost of short-term investments acquired	439,075,137	439,075,137			
3. Increase (decrease) by adjustment	(31,943,001)	(31,943,001)			
4. Increase (decrease) by foreign exchange adjustment	0				
5. Total profit (loss) on disposal of short-term investments	0				
6. Consideration received on disposal of short-term investments	399,555,262	399,555,262			
7. Book/adjusted carrying value, current year	55,552,511	55,552,511	0	0	0
8. Total valuation allowance	0				
9. Subtotal (Lines 7 plus 8)	55,552,511	55,552,511	0	0	0
10. Total nonadmitted amounts	0				
11. Statement value (Lines 9 minus 10)	55,552,511	55,552,511	0	0	0
12. Income collected during year	2,414,188	2,414,188			
13. Income earned during year	2,425,603	2,425,603			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY
N O N E

Schedule DB - Part B - VBY
N O N E

Schedule DB - Part C - VBY
N O N E

Schedule DB - Part D - VBY
N O N E

Schedule DB - Part E - VBY
N O N E

Schedule DB - Part F - Section 1
N O N E

Schedule DB - Part F - Section 2
N O N E

Schedule S - Part 1 - Section 2
N O N E

Schedule S - Part 2
N O N E

SCHEDULE S - PART 3 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 omitted)

	1 2005	2 2004	3 2003	4 2002	5 2001
A. OPERATIONS ITEMS					
1. Premiums	454	580	0	0	0
2. Title XVIII - Medicare	0	0	0	0	0
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	0	0	0	0	0
8. Reinsurance recoverable on paid losses	0	0	0	0	0
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances unpaid					
11. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F)	0	0	0	0	0
13. Letters of credit (L)	0	0	0	0	0
14. Trust agreements (T)	0	0	0	0	0
15. Other (O)	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	121,085,900		121,085,900
2. Accident and health premiums due and unpaid (Line 13)	3,638,535		3,638,535
3. Amounts recoverable from reinsurers (Line 14.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	1,575,178		1,575,178
6. Total assets (Line 26)	126,299,613	0	126,299,613
LIABILITIES, CAPITAL AND SURPLUS (PAGE 3)			
7. Claims unpaid (Line 1)	35,008,751		35,008,751
8. Accrued medical incentive pool and bonus payments (Line 2)	10,843,572		10,843,572
9. Premiums received in advance (Line 8)	8,342,929		8,342,929
10. Reinsurance in unauthorized companies (Line 18)	0		0
11. All other liabilities (Balance)	4,969,644		4,969,644
12. Total liabilities (Line 22)	59,164,896	0	59,164,896
13. Total capital and surplus (Line 31)	67,134,717	XXX	67,134,717
14. Total liabilities, capital and surplus (Line 32)	126,299,613	0	126,299,613
NET CREDIT FOR CEDED REINSURANCE			
15. Claims unpaid	0		
16. Accrued medical incentive pool	0		
17. Premiums received in advance	0		
18. Reinsurance recoverable on paid losses	0		
19. Other ceded reinsurance recoverables	0		
20. Total ceded reinsurance recoverables	0		
21. Premiums receivable	0		
22. Unauthorized reinsurance	0		
23. Other ceded reinsurance payables/offsets	0		
24. Total ceded reinsurance payables/offsets	0		
25. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE MCARE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES


The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING		
7.	Will an audited financial report be filed by June 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING		
8.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
9.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
10.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?.....	NO
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
APRIL FILING		
12.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile by April 1?	NO
13.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
14.	Will the Supplemental Property/Casualty data due April 1 be filed with the state of domicile and the NAIC?	NO
Explanations:		
8.		
9.		
10.		
11.		
12.		
13.		
14.		

Bar Codes:

8.	 9 5 4 4 9 2 0 0 5 3 6 0 0 0 0 0 0 0
Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
9.	 9 5 4 4 9 2 0 0 5 2 0 5 0 0 0 0 0 0
Life Supplement [Document Identifier 205]	
10.	 9 5 4 4 9 2 0 0 5 2 0 7 0 0 0 0 0 0
Property/Casualty Supplement [Document Identifier 207]	
11.	 9 5 4 4 9 2 0 0 5 4 2 0 0 0 0 0 0 0
SIS Stockholder Information Supplement [Document Identifier 420]	
12.	 9 5 4 4 9 2 0 0 5 3 3 0 0 0 0 0 0 0
Long-Term Care Experience Reporting Forms [Document Identifier 330]	
13.	 9 5 4 4 9 2 0 0 5 2 1 1 0 0 0 0 0 0
Life Supplement [Document Identifier 205]	
14.	 9 5 4 4 9 2 0 0 5 2 1 3 0 0 0 0 0 0
Property/Casualty Supplement [Document Identifier 207]	